

State of Arizona



Campaign Finance Report

AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)

Committee #: 2062

Treasurer: LOCKHART, FREDERICK
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2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: September 10, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$717.22
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$522.31
Cash Balance at End of Reporting Period:	\$194.91

Report ID: 10754

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,246.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$516.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$500.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,262.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22.31	\$0.00	\$22.31	\$67.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$2,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$522.31	\$0.00	\$522.31	\$2,067.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$522.31			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BANK ONE	06/22/2000	\$7.91	\$167.09
Address: PO Box 71, , Phoenix, AZ 85001		Cash	
Name: BANK ONE	07/25/2000	\$7.21	\$167.09
Address: PO Box 71, , Phoenix, AZ 85001		Cash	
Name: BANK ONE	08/22/2000	\$7.19	\$167.09
Address: PO Box 71, , Phoenix, AZ 85001		Cash	
Total of Operating Expenses		\$22.31	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$22.31	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CARTER, BARBARA	06/12/2000	\$100.00	\$100.00
Address:	2233 W Dunlap Ave, Phoenix, AZ 85021		Cash	
Memo:	FUNDRAISING			
Name:	ELLINGSON, CARMA LEE	07/11/2000	\$100.00	\$100.00
Address:	150 E Jasmine St, Mesa, AZ 85201		Cash	
Memo:	FUNDRAISING			
Name:	AZ SENATE DEMOCRATIC COMMITTEE	08/01/2000	\$300.00	\$300.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Total of Other Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$500.00	

